

**DR-2 Disclosure Summary Page****DR-2**

<b>Hancock County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Hancock	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	1/18/2013 9:53:06 AM	
<b>Committee Code:</b>	9082	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/14/2014 10:17:22 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Sobek	<b>First Name:</b>	Phyllis	<b>MI:</b>	
<b>Address:</b>	1455 Welch Ave				
<b>City:</b>	Klemme	<b>State:</b>	IA	<b>Zip Code:</b>	50449
				<b>Phone:</b>	641-587-2182
<b>E-Mail:</b>	psobek@oppvill.org				

**Chairperson**

<b>Last Name:</b>	Gelner	<b>First Name:</b>	Gary	<b>MI:</b>	W
<b>Address:</b>	611 6th sw				
<b>City:</b>	Britt	<b>State:</b>	IA	<b>Zip Code:</b>	50423
				<b>Phone:</b>	641-843-3695
<b>E-Mail:</b>	g.gelner@mchsi.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,271.55</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,271.55</b>
<b>Schedule B: Expenditure Total</b>	\$16.55
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,255.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Hancock County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Hancock	<b>Adjusted Due Date</b>	
<b>District:</b>	<b>Filed Date</b>	1/18/2013 9:53:06 AM
<b>Committee Code:</b> 9082	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/14/2014 10:17:22 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2012	Check # N/A	RSB bank 100 e. main klemme, IA 50449	Bank Charges	\$16.55
check account fee				

<b>Total Amount</b>	<b>\$16.55</b>
---------------------	----------------